

Solano County
PARS 115 Trust
Account Summary Report
September 30, 2018

Holdings by Security Type

Cash and Cash Equivalents
Mutual Funds
US Treasuries
US Agencies
Corporate Securities
Municipal Securities
Total Security Holdings

Book Value

Market Value

1,819,179.01
3,220,000.00
3,510,373.89
10,484,924.80
8,916,321.46
2,664,443.56
30,615,242.72

1,819,181.58
3,124,000.00
3,485,677.50
10,412,422.50
8,916,591.43
2,590,497.40
30,348,370.41

Accrued Income

105,919.84 **105,919.84**

Grand Total

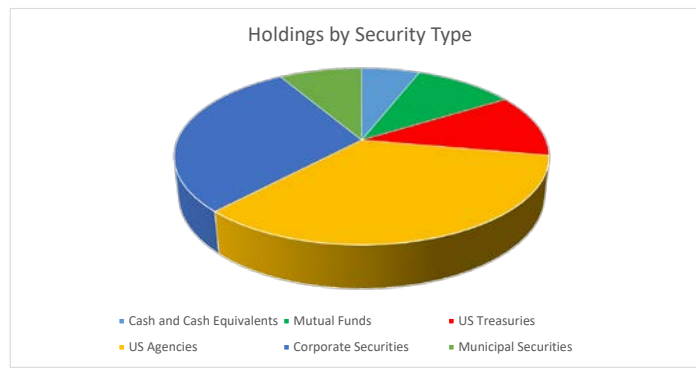
30,721,162.56 **30,454,290.25**

Estimated Annual Income

468,004.89

Yield on Total Assets

1.57%



BOOK VALUE VS MARKET REPORT

Solano County Treasurer
INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2018

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
22533UMJ9/002	CREDIT AGRICOLE CIB NY	AFS	12/18/2018	2,000,000.00	1,990,095.15	2,000,000.00	9,904.85	09/30/2018
78658QS95/001	SAFRA NATIONAL BANK C D	AFS	01/28/2019	250,000.00	250,000.00	250,000.00	0.00	09/30/2018
46640QP47/002	JP MORGAN SECURITIES LLC	AFS	02/04/2019	2,000,000.00	1,983,154.96	2,000,000.00	16,845.04	09/30/2018
92937CFX1/001	WEX BANK C D	AFS	02/04/2019	250,000.00	250,000.00	249,517.00	-483.00	09/28/2018
909557GP9/001	UNITED BANKERS BANK C D	AFS	02/11/2019	250,000.00	250,000.00	249,452.00	-548.00	09/28/2018
575718AC5/001	MASS INSTITUTE OF TECH	AFS	07/01/2019	570,000.00	568,309.08	566,916.87	-1,392.21	09/28/2018
575718AC5/002	MASS INSTITUTE OF TECH	AFS	07/01/2019	127,000.00	126,624.17	126,313.06	-311.11	09/28/2018
132555AM5/001	CAMBRIDGE TRUST C D	AFS	07/22/2019	250,000.00	250,000.00	248,455.50	-1,544.50	09/28/2018
624786CZ0/001	MUFG UNION BANK	AFS	07/24/2019	250,000.00	250,000.00	249,839.00	-161.00	09/28/2018
1404203W8/001	CAPITAL ONE C D	AFS	07/26/2019	250,000.00	250,000.00	248,410.75	-1,589.25	09/28/2018
14042RGQ8/001	CAPITAL ONE NATL C D	AFS	07/26/2019	250,000.00	250,000.00	248,410.75	-1,589.25	09/28/2018
2546726J2/001	DISCOVER BANK C D	AFS	07/26/2019	250,000.00	250,000.00	248,615.50	-1,384.50	09/28/2018
872278F84/001	TCF NATIONAL BANK C D	AFS	07/26/2019	250,000.00	250,000.00	248,410.75	-1,589.25	09/28/2018
87270LAF0/001	TIAA FSB C D	AFS	07/26/2019	250,000.00	250,000.00	248,405.50	-1,594.50	09/28/2018
02006L4K6/001	ALLY BANK C D	AFS	07/29/2019	250,000.00	250,000.00	248,588.25	-1,411.75	09/28/2018
949763JS6/001	WELLS FARGO BANK C D	AFS	07/29/2019	250,000.00	250,000.00	248,593.50	-1,406.50	09/28/2018
55266CWA0/001	MB FINANCIAL BANK C D	AFS	07/31/2019	250,000.00	250,000.00	248,476.00	-1,524.00	09/28/2018
89236TEX9/002	TOYOTA MOTOR CREDIT CORP	AFS	04/26/2021	1,000,000.00	998,138.10	988,187.00	-9,951.10	09/28/2018
TOTAL FOR SECURITY TYPE 115CORPS				8,947,000.00	8,916,321.46	8,916,591.43	269.97	
SECURITY TYPE: 115FEDAG								
3136G2R66/001	FNMA	AFS	11/19/2018	2,000,000.00	1,997,236.89	1,997,146.00	-90.89	09/28/2018
3132XORZ6/001	FAMCA	AFS	04/18/2019	2,000,000.00	1,990,034.25	1,986,980.00	-3,054.25	09/30/2018
3135G0ZE6/002	FNMA	AFS	06/20/2019	3,500,000.00	3,545,539.96	3,480,823.50	-64,716.46	09/28/2018
3135G0R39/001	FNMA	AFS	10/24/2019	3,000,000.00	2,952,113.70	2,947,473.00	-4,640.70	09/28/2018
TOTAL FOR SECURITY TYPE 115FEDAG				10,500,000.00	10,484,924.80	10,412,422.50	-72,502.30	
SECURITY TYPE: 115MUNI								
13063CSQ4/001	CALIFORNIA STATE TXBL GOB	AFS	04/01/2020	2,000,000.00	2,029,443.56	1,969,120.00	-60,323.56	09/30/2018
913366HU7/001	UNIVERSITY OF CA REGENTS	AFS	05/15/2020	500,000.00	500,000.00	487,020.00	-12,980.00	09/30/2018
697364DV6/001	PALO ALTO CA COPS	AFS	11/01/2020	135,000.00	135,000.00	134,357.40	-642.60	09/30/2018
TOTAL FOR SECURITY TYPE 115MUNI				2,635,000.00	2,664,443.56	2,590,497.40	-73,946.16	

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2018

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
SECURITY TYPE: 115UST								
912828RY8/001	US TREASURY	AFS	12/31/2018	2,000,000.00	1,996,618.31	1,995,756.00	-862.31	09/28/2018
912828WS5/001	U S TREASURY	AFS	06/30/2019	1,500,000.00	1,513,755.58	1,489,921.50	-23,834.08	09/28/2018
TOTAL FOR SECURITY TYPE 115UST				3,500,000.00	3,510,373.89	3,485,677.50	-24,696.39	
TOTAL FOR PORTFOLIO PARS115				25,582,000.00	25,576,063.71	25,405,188.83	-170,874.88	